



RM CERTIFICATIONS

* Process * Audits * Training * Certifications

INVOICE

To MAR GREGORIOS COLLEGE OF ARTS & SCIENCE, Mogappair, Chennai - 600 037	Inv No. : 2102/ISO/21-22
	Date : 22/06/2021
	PAN No. : ACNPP6448A
	PO No :
	PO Date :
Off Ref : ED	

Description	Amount
QMS Implementation & Certification Green Certification EnMS Certification WEEE Certification	112500
Total	112500

Rupees One Lakh Twelve Thousand Five Hundred Only

Payment to be made favouring "RM CERTIFICATIONS" payable at Chennai. The Bank Details are

Company Name : RM CERTIFICATIONS	
Bank Name	: BANK OF BARODA
Branch	: AMBATTUR
IFSC Code	: BARBOAMBATT (Fifth Digit is a Numeric "0")
Current A/c No. :	05330200001002

Authorized Signatory

Celebrating a DECADE of Service since April 2011...



M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

No.9, Vinayagapuram Main Street, Ambattur, Chennai – 600 053
Phone – 98400 30822 / 044 4959 0822 Email –rmccertifications@gmail.com

AUDIT REPORT

Master Data of Organisation		
Name of Organisation	MAR GREGRIOS COLLEGE OF ARTS & SCIENCE	
Name of corporate group (in case of group certification)	-	
Address	Block No.8 College Road, Mogappair West	
Postcode / Town / State/ Country	600037 / Chennai / Tamil Nadu / India.	
Contact	Ms.Shantha S- IQAC Coordinator	
E-Mail	shanthamgc@gmail.com	
Phone / Mobile		
Language	English, Tamil	
Scope Description		
Audit profile		
Standards under contract / Audit type	Energy Audit	EnMSM 01/00/01.03.21
	Green Compliance Audit	GcM 01/00/ 01.03.21
System documentation: Revision / Issue		
Surveillance mode	Yearly surveillance	
Audit team leader / responsible	R. Pattabiram	98400 30822
Audit team		



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

AUDIT REPORT

If, Multi-site organization, Address of other Sites					
Shift operation					
Audited Standards					
Energy Audit & Green Compliance Audit					
Non-applicability of chapters:					
Audit team leader : R.Pattabiram			TC/065/20-21		
Certificate Type			Initial Certification <input type="checkbox"/>		
Sites	Chennai/Tamil Nadu/India <input type="checkbox"/>				
Audit date	26.02.21 & 27.02.21				
Audit duration	2 Man-days				
Remote Auditing (ICT) tools used, if any	Skype	MS Teams	Webex	Zoom	Google Meet
	Others :				

Distribution/Confidentiality/Rights of ownership/Limitations/Responsibilities

This report is sent to the certification body or bodies, the members of the audit team and the audit representative of the organization. All documents (such as this report) regarding the certification procedure are treated confidentially by the audit team and the certification body. This audit report remains the property of the certification body.

An audit is a procedure based on the principle of random sampling and cannot cover each detail of the management system. Therefore nonconformities of weaknesses may still exist which were not expressly mentioned by the auditors in the final meeting or in the audit report.

The responsibility for continuous effective operation of the management system always rests solely with the audited and certified organization.

Annex/Enclosures

Annex/ corresponding audit documentation	Questionnaire(s) / Checklist(s) Additional annexures
---	---



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.



AUDIT REPORT

Additional requirements in accordance to ISO 17021:2015	Audited	Result
a) internal audits and management review	<input checked="" type="checkbox"/>	1
b) review of actions taken on nonconformities identified in previous audit	<input checked="" type="checkbox"/>	2
c) responsiveness to complaints	<input checked="" type="checkbox"/>	1
d) effectiveness of the management system with regard to fulfillment of objectives	<input checked="" type="checkbox"/>	2
e) progress of planned activities aimed at continual improvement	<input checked="" type="checkbox"/>	1
f) the client's management system ability and its performance regarding meeting of applicable requirements	<input checked="" type="checkbox"/>	1
g) operational control of the client's processes	<input checked="" type="checkbox"/>	1
h) review of any changes including system documentation	<input checked="" type="checkbox"/>	1
i) use of marks and/or any other reference to certification	<input checked="" type="checkbox"/>	1

audited: = audited sections of the standard;
Result: 1 = fulfilled; 2 = basically fulfilled / potential for improvement; 3 = not fulfilled / nonconformity ; - = not applicable / excluded.
Details are listed in the section "Detailed results".

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

AUDIT REPORT

Organisations profile

COMPANIES PROFILE CONTAINING FOLLOWING INFORMATION

- MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
- An Arts & Science College affiliated to University of Madras
- Year of establishment: 1997
- Information If Multi-Site Scheme Is Applied – NO, NOT APPLICABLE.
- If Yes, List Of Audited Sites (E.G. In Audit Program) - NA
- And List Of Certified Sites By This Audit As Enclosures - NA
- Number Of Employees (Number Of Effective Employees) Including
Loaned Employees And Subcontractors (Full Time Equivalents) :
- ISO 9001 Certified Since: 2017

Summary / explanations of results

SUMMARY:


Energy Audit and Green Compliance Audit –

STATEMENT ON THE IMPLEMENTATION OF THE STANDARD REQUIREMENTS

STRATEGICAL DIRECTION OF THE ORGANISATION (CONTEXT, STAKEHOLDER ANALYSIS)

Organization / Institution's Strategic direction, Long Term, Short Term Goals and Business plan are evidenced. same is reviewed and found OK.

Physical Inspection and Site Tour results were found to be OK.



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

AUDIT REPORT

SYSTEMATIC KNOWLEDGE MANAGEMENT (ORGANISATIONAL KNOWLEDGE)

Organizational knowledge is maintained through Standards, Specifications, Procedures, Process Sheets, Competency / Skill developments, etc., - Evidenced, OK.

FULFILLMENT OF COMPLIANCE // LEGAL AND OTHER OBLIGATIONS

Client has fulfilled their legal and other Standard requirements and maintains matrix for timely renewal through ADMIN team and complied.

> Accreditation: TCS-UK

Audit Performed on 26.02.21 to 27.02.21 to verify the adherence of the Quality Management System in accordance with Energy Audit and Green Compliance Audit as per the schedule.

No Non-conformance was observed.

Based on the findings, it is ascertained that the documented system, Process & the practices were meeting the requirements of EnMSM and Green Compliance as per EMS standards and Continual Improvements were demonstrated. Hence organization is recommended for the **Grant of EnMSM and Green Compliance Certification as per Requirements.**

Conclusion

Taking into account the size and structure of the Institution, the products/services supplied and the process used, the Institution has basically demonstrated that it operates its management system in order to ensure fulfillment of its own requirements, the requirements of its Students / University and the relevant legal requirements.


This includes in particular:

- The Formation of IQAC and its functioning
- The processes which exist in the management system and their interaction
- The management system documentation
- The recording system
- The resource management
- The measuring and analysis
- The continual improvement process

also the implementation and the effectiveness of the management system and the processes for providing services/production/product realization were assessed by the auditor by means of on-site inspection and examination of documents on a random sample basis.

Nonconformities, observations and the potential for improvement are described in the "Detailed Results" section.

Notes for the detailed results


Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal,
MARGARET'S COLLEGE OF ARTS & SCIENCE,
MUGAPPAI WEST, CHENNAI - 600 037.

AUDIT REPORT

The evaluation of the audit results basically follows the scheme shown below:

Stage	Classification	Meaning
NC A	Major Nonconformity (Nonconformity A)	Nonconformities could be classified as major in the following circumstances: <ul style="list-style-type: none"> if there is a significant doubt that effective process control is in place, or that products or services will meet specified requirements; a number of minor nonconformities associated with the same requirement or issue could demonstrate a systemic failure and thus constitute a major nonconformity.
NC B	Minor Nonconformity (Nonconformity B)	Nonconformities could be classified as minor, if these do not affect the capability of the management system to achieve the intended results.
PI	Potential for improvement	Items which would allow optimization of the management system in relation to the requirements of the relevant standard. It is recommended that the company implements these items.
GP	Positive aspects/ Good Practice	Positive aspects of the management system worthy of special mention (see also point 4.3 if applicable).
CM	Comments	Special situation and information to be traced in next audit.

Follow-up action(*):

NC A: Action plan with follow-up Audit or action plan and submission of documents.

NC B: Action plan and if necessary submission of documents.

Detailed results

No.	Major Nonconformity (Nonconformity A)	Area / Process	Standard:clause	Set date

No.	Minor Nonconformity (Nonconformity B)	Area / Process	Standard:clause	Set date



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

AUDIT REPORT

No.	GP	Area / Process	Standard:clause
1	Leadership and commitment of the Management is Good	Management	As per Standard Req

- Nonconformities were not found - the procedure can continue.
 Nonconformities were found.

Follow-up action:

NC A: Action plan with follow-up Audit or action plan and the submission of documents

Action plan and follow-up audit

A scheduled plan of actions with the serial number of the findings, root cause analysis, corrections (to eliminate the non-conformity) and corrective actions (to eliminate the cause of the non-conformity) have to be submitted to the auditors for reviewing (Deadline: Within 6 weeks after the last audit day). Based upon the action plan the on-site review and evaluation of the introduction, implementation and effectiveness of implemented guided corrections and corrective actions take place (Deadline: Within 3 months after the last audit day).

or

Action plan and the submission of documents

A scheduled plan of actions with the serial number of the findings, root cause analysis, corrections (to eliminate the non-conformity) and corrective actions (to eliminate the cause of the non-conformity) have to be submitted to the auditors for reviewing (Deadline: Within 6 weeks after the last audit day). Based upon the action plan the evaluation of the effectiveness and the implementation of corrections and corrective actions take place (Deadline: Within 3 months after the last audit day).

NC B: Action plan and if necessary the submission of documents


Action plan

A scheduled plan of actions with the serial number of the findings, root cause analysis, corrections (to eliminate the non-conformity) and corrective actions (to eliminate the cause of the non-conformity) have to be submitted to the auditors for reviewing (Deadline: Within 6 weeks after the last audit day).

Submission of documents (if necessary)

Based upon the action plan the on-site review and evaluation of the introduction, implementation and effectiveness of implemented guided corrections and corrective actions take place (Deadline: Within 3 months after the last audit day).

Note: The audit team leader directs the non-conformities as needed to the responsible auditor for processing.


Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
 Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
 MOGAPPAIR WEST, CHENNAI - 600 037.

AUDIT REPORT

Results				
Results	Green Audit	EnMSM – Energy	ISO 45001:2018	ISO 50001:2018
Fulfilled	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Open nonconformities	<input type="checkbox"/>			
Not fulfilled	<input type="checkbox"/>			
Follow up actions				
None	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Action plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Document review	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Follow up audit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Next audit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments for next audit

In the next audit, the final evidence of effectiveness, corrections and corrective actions will be assessed for the possible nonconformities from this audit.



The comments and potentials for improvement will be taken up again.

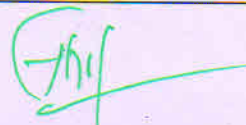
Next Audit will be planned during Feb'22



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAI WEST, CHENNAI - 600 037.

AUDIT REPORT

Signatures	
Date: 26.02.2021 Name: R.Pattabiram	 Signature Audit team leader
Date: 26.02.2021 Name:	 Signature of the Representative of the Institution



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

MAR GREGORIOS COLLEGE
J J Nagar West, Chennai 600 037
Balance Sheet as on 31st March 2021

Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		226,061,753.23
<u>Loans</u>	II		8,753,903.09
<u>Current Liabilities</u>	III		3,839,726.00
			238,655,382.32
Assets	Schd No.	Amount	Amount
<u>Fixed Assets</u>	IV		74,801,687.50
<u>Investments</u>	V		28,074,000.00
<u>Advances & Deposits</u>	VI		128,781,119.60
<u>Cash and Bank Balances</u>	VII		
Cash in Hand		26,155.25	
Cash at Bank		6,972,419.96	
			6,998,575.21
			238,655,382.32

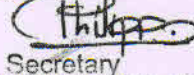
Vide our report of even date annexed
For Joseph And Rajaram
Chartered Accountants



CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary



Secretary


MAR GREGORIOS COLLEGE
CHENNAI - 600 037



Dr. M. SIVARAM M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.


MAR GREGORIOS COLLEGE		
Block No: 8, J J Nagar West, Chennai - 600 037		
<i>Schedules to the Balance Sheet for the year ended 31-03-2021</i>		
Schd - I		
Corpus Fund		
Balance B/fd	173,559,430.03	
Adjustment in Creditors		
Add: Excess of Income over Expenditure	52,502,323.20	
		226,061,753.23
Schd - II		
Loans		
CS B - Term Loan	1,874,098.00	
Unsecured Loans:		
MSC Management	4,879,805.09	
Secretary MGC	2,000,000.00	
		8,753,903.09
Schd - III		
Current Liabilities		
Sundry Creditors:		
Caution Deposit	2,856,500.00	
Audit Fees Payable	103,050.00	
Abi Infotech	35,000.00	
Rohan Philip Thomas	180,000.00	
Dove Green Enterprises	34,000.00	
Gunasekaran	3,600.00	
Devan - Painter	15,000.00	
Sai Surya Builders	25,000.00	
Duties & Taxes	74,296.00	
Employees cont to ESI	45,956.00	
Employees cont to P F	440,874.00	
Staff Welfare Fund	26,450.00	
Salary Payable		
		3,839,726.00
Schd - V		
Investments		
Endowment Fixed Deposits	574,000.00	
CS B Fixed Deposits	18,200,000.00	
CS B Fixed Deposits - Accident	200,000.00	
O B C Fixed Deposit	7,600,000.00	
O B C Fixed Deposit - Nasik School	500,000.00	
Fixed Deposit with TDFC	1,000,000.00	
		28,074,000.00




Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.
 Principal
 MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
 MOGAPPAI WEST, CHENNAI - 600 037.

Schd - VI		
Advances & Deposits		
CMDA Deposit	77,000.00	
Electricity Deposit	35,834.00	
Newspaper Deposit	1,000.00	
Telephone Deposit	15,100.00	128,934.00
Loans & Advances:		
CMP Industry	48,500.00	
R M Certifications	56,250.00	
Sports Aid	800,000.00	
MG CBSE School	43,643,185.60	
Sacred Heart School	26,425,427.00	
Staff Advance		
St Thomas Malankara Catholic School - Nasik	13,188,151.00	
MSC Trust	27,921,619.00	
FD Interest Receivable	520,753.00	
Tcs Receivable-2020-2021	11,383.00	
TDS Receivable-2020-2021	103,250.00	
Tax Deducted at Source	51,417.00	
Tution Fees Receivable 18-19	16,900.00	
Tution Fees Receivable 19-20	556,900.00	
Tution Fees Receivable 20-21	15,308,450.00	128,652,185.60
		128,781,119.60
Schd - VII		
Cash in Hand		
Cash	26,155.25	26,155.25
Bank Accounts		
CSB - 10357	176,153.12	
CSB - 10657	78,965.50	
CSB - 2676510	4,952,385.13	
CSB a/c no: 9679 A/C	47,521.00	
CSB a/c no:625		
OBC - 10122151009330	1,645,058.04	
OBC a/c no:10121131001722	72,337.17	
		6,972,419.96




Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
 Principal
 MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
 MOGAPPAIR WEST, CHENNAI - 600 037.

MAR GREGORIOS COLLEGE

Schedules to the Balance Sheet for the year ended 31-03-2021

Schd - IV

Fixed Assets

Particulars	WDV AS ON		Additions	Deletions	Total	Dep%	Depreciation	WDV AS ON	
	1.4.2020	before 30.9.20						after 30.9.20	31.3.2021
Land & Building									
Ayapakkam Building	491,777.00	44,563.00			536,340.00	0.10	53,634.00	482,706.00	
Building	2,379,001.02	895,790.00	5,382,798.00		8,657,589.02	0.10	596,619.00	8,060,970.02	
Canteen Building	433,010.70				433,010.70	0.10	43,301.07	389,709.63	
CBSE Building work in Progress									
Cycle Stand	23,697.14				23,697.14	0.10	2,369.71	21,327.42	
Fencing	17,759.41				17,759.41	0.10	1,775.94	15,983.47	
Grill Gate	11,860.30				11,860.30	0.10	1,186.03	10,674.27	
Hostel Work in Progress	11,438.37				11,438.37	0.10	1,143.84	10,294.53	
New Building	48,035,429.78				48,035,429.78	0.10	4,803,542.98	43,231,886.80	
New Land	2,610,000.00				2,610,000.00			2,610,000.00	
Water Tank	5,869.12				5,869.12	0.10	586.91	5,282.20	
White Board	4,905.49				4,905.49	0.10	490.55	4,414.94	
Total - A	54,024,748.33	940,353.00	5,382,798.00		60,347,899.33		5,504,650.03	54,843,249.28	
Furniture & Fixtures - 10%									
Furniture & Fixtures	6,351,236.12	329,330.00	180,180.00		6,860,746.12	0.10	677,065.61	6,183,680.51	
Plastic Chair	185,462.59				185,462.59	0.10	18,546.26	166,916.32	
Total - B	6,536,698.71	329,330.00	180,180.00		7,046,208.71		695,611.87	6,350,596.83	

ASIT

Dr. M. SWARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAR WEST, CHENNAI - 600 037.



Plant & Machinery - 15%

Air Conditioners	435,594.63	51,500.00	-	487,094.63	0.15	73,064.20	414,030.44
Air Cooler	3,021.63	-	-	3,021.63	0.15	453.24	2,568.39
Camera	1,695,136.20	293,000.00	-	1,988,136.20	0.15	276,245.43	1,711,890.78
Camera - Viscom	147,635.65	-	-	147,635.65	0.15	22,145.35	125,490.30
Car	766,181.63	-	-	766,181.63	0.15	114,927.24	651,254.38
Cell Phone	16,171.72	-	-	16,171.72	0.15	2,425.76	13,745.96
Counting Machine	1,763.17	-	-	1,763.17	0.15	264.48	1,498.70
Cycle	1,009.39	-	-	1,009.39	0.15	151.41	857.98
Electric Fittings	2,140,681.10	472,169.00	-	3,340,598.10	0.15	446,508.61	2,894,089.48
Electrical motors	26,094.54	-	-	26,094.54	0.15	3,914.18	22,180.35
Fan	42,316.46	9,800.00	-	52,116.46	0.15	7,082.47	45,033.99
Fax Machine	18,283.34	-	-	18,283.34	0.15	2,742.50	15,540.84
Fire Extinguishers	45,880.82	131,369.00	-	177,249.82	0.15	16,734.80	160,515.02
Fridge	6,433.72	-	-	6,433.72	0.15	965.06	5,468.66
Generator	745,010.24	-	-	745,010.24	0.15	111,751.54	633,258.70
Honda Activa	30,211.01	-	-	30,211.01	0.15	4,531.65	25,679.36
Intercom	13,147.15	-	-	13,147.15	0.15	1,972.07	11,175.08
Lab Equipment	224,958.08	-	-	224,958.08	0.15	33,743.71	191,214.37
LCD Projector	6,387.02	-	-	6,387.02	0.15	958.05	5,428.97
Library Books	909,377.32	348,016.00	-	1,257,393.32	0.15	162,507.80	1,094,885.52
Lift	1,168,509.15	-	-	1,168,509.15	0.15	175,276.37	993,232.78
Lightning Arrestor	68,176.33	-	-	68,176.33	0.15	10,226.45	57,949.88
Musical Instrument	40,532.25	-	-	40,532.25	0.15	6,079.84	34,452.41
Makita RBC 4110	-	30,950.00	-	30,950.00	0.15	4,642.50	26,307.50
Printer	110,198.51	12,378.00	-	182,756.51	0.15	22,899.98	159,856.53
Projector	402,754.69	60,180.00	-	402,754.69	0.15	60,413.20	342,341.49
Reverse Osmosis Filter System	221,771.28	-	-	221,771.28	0.15	33,265.69	188,505.59
Scooty	-	36,000.00	-	36,000.00	0.15	5,400.00	30,600.00
Solar Power Plant	342,619.51	-	-	342,619.51	0.15	51,392.93	291,226.58
Sound System	344,550.56	-	-	344,550.56	0.15	51,682.58	292,867.98
Sports Equipments	345,442.12	-	-	345,442.12	0.15	51,816.32	293,625.81
TV	40,379.58	-	-	40,379.58	0.15	6,056.94	34,322.65
Vending Machine	51,250.96	-	-	51,250.96	0.15	7,687.64	43,563.31
Washing Machine	7,365.50	-	-	7,365.50	0.15	1,104.83	6,260.68
Water Cooler	143,521.64	-	-	143,521.64	0.15	21,528.25	121,993.39
Water Pump	3,638.38	-	-	3,638.38	0.15	545.76	3,092.63
Water Purifier System	22,872.17	-	-	22,872.17	0.15	3,430.83	19,441.35
Machine	145,452.61	-	-	145,452.61	0.15	21,817.89	123,634.72
Total - C	10,734,330.09	602,997.00	1,570,113.00	12,907,440.09	0.15	1,818,357.54	11,089,082.56



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

Computer & Accessories - 40%													
Accessories for Computer	213,952.61	9,500.00	23,000.00	-	246,452.61	0.40	93,981.04	152,471.56					
Computer	861,310.94	5,558.00	1,392,048.00	-	2,258,916.94	0.40	625,157.17	1,633,759.76					
Laptop	5,238.34	44,250.00		-	49,488.34	0.40	19,795.33	29,693.00					
Scanner	55.41		4,484.00	-	4,539.41	0.40	918.96	3,620.45					
Scepter	510.72			-	510.72	0.40	204.29	306.43					
Software	587,430.64		433,015.00	-	1,020,445.64	0.40	321,575.26	698,870.39					
UPS	62.01			-	62.01	0.40	24.80	37.20					
Total - D	1,668,560.67	59,308.00	1,852,547.00	-	3,580,415.67		1,061,656.87	2,518,758.80					
Grand Total - A+B+C+D	72,964,337.80	1,931,988.00	8,985,638.00	-	83,881,963.80		9,080,276.31	74,801,687.50					

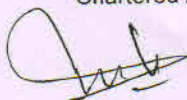
for

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.



MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2021		
Income	Schd No	Amount
By Academic Incomes	I	110,489,225.00
By Interest and Other Income	II	4,229,109.95
TOTAL		114,718,334.95
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	5,430,442.80
To Salary & Wages	IV	36,643,748.00
To Administration Expenses	V	9,164,461.80
To Repairs & Maintenance	VI	949,980.00
To Sports Games & Function Expenses	VII	461,357.00
To Financial Expenses	VIII	485,745.84
To Depreciation		9,080,276.31
<i>To Excess of Income over Expenditure</i>		52,502,323.20
TOTAL		114,718,334.95

Vide our report of even date annexed
For Joseph And Rajaram
Chartered Accountants



CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary



Secretary
MAR GERGORIOS COLLEGE
CHENNAI - 600 037



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GERGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2021		
Schd - I		
Academic Incomes		
Application Forms	511,450.00	
Students Registration Fees	661,500.00	
Tuition Fees	87,535,000.00	
Admission Fees	1,890,000.00	
Fees Collected from Long Absentees	1,008,650.00	
Fees Collected frm TC Issued Student	296,600.00	
Language Fees	237,000.00	
Lateral Entry (LE)	87,600.00	
Special Fees	15,499,000.00	
Exam Fees	2,691,125.00	
Unidentified Students	71,300.00	
		110,489,225.00
Schd - II		
Interest and Other Income		
Fine	337,046.00	
Interest on FD	1,347,588.00	
Bank Interest	101,071.00	
Other Income	56,369.95	
Graduation Collection	35,700.00	
Scholarship	2,067,000.00	
Discount Received	14,339.00	
Donation and charity - Received	269,996.00	
		4,229,109.95
Schd - III		
Academic Expenses		
Examinations Expences	2,346,192.00	
Fees Concession	626,450.00	
NCC	55,810.00	
NSS	4,580.00	
Scholarship Paid	1,839,600.00	
University Fees	557,810.80	
		5,430,442.80

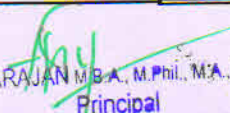


Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

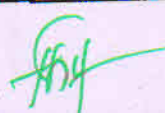


MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2021		
Schd - IV		
Salary & Wages		
Salary	30,222,539.00	
Staff Welfare	57,640.00	
Incentives	520,500.00	
Employer Cont - ESI	450,529.00	
Employers Contribution To PF	2,534,738.00	
Remuneration	2,857,802.00	
		36,643,748.00
Schd - V		
Administration Expenses		
Power & Fuel:		
Conveyance	68,523.00	
Power & Fuel	59,036.00	
Travelling Expenses	63,756.00	
Telephone Exp:		
Internet	37,213.00	
SMS	32,332.00	
Telephone	13,097.00	
Accounts Writing Charges	90,000.00	
Advertisement	185,180.00	
Audit Fees	59,000.00	
Consultancy	5,000.00	
Donation & Charity	469,504.00	
Donation to Trusts	5,650,000.00	
Electricity	545,272.00	
Gift	148,240.00	
House Keeping & Cleaning	71,223.00	
Insurance Premium	323,693.00	
Labour Charge	129,305.00	
Legal Charges	30,000.00	
Medical Expenses	70,022.00	
Membership & Subscription	60,230.00	
Office Expenses	48,938.00	
Online Class Expenses	44,250.00	
Postage & Courier	9,110.00	
Printing & Stationery	199,671.00	
Professional Charge	48,000.00	
Rates & Taxes	73,454.80	
Refreshment	201,083.00	
Staff Uniform	15,000.00	
TDS Interest & Penalty	1,892.00	
Water Exp	15,408.00	
Website Expenses	397,029.00	
		9,164,461.80




Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
 Principal
 MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
 MOGAPPAIR WEST, CHENNAI - 600 037.


MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2021		
Schd - VI		
Repairs & Maintenance		
Annual Maintenance Contract	241,118.00	
Generator Maintenance	5,003.00	
Playground & Garden Maintenance	207,663.00	
Repair & Maintenance - Electrical	110,677.00	
Repair & Maintenance - Building	126,991.00	
Repair & Maintenance - Computer	8,035.00	
Repair & Maintenance - Furniture	70,398.00	
Repair & Maintenance - General	68,063.00	
Repair & Maintenance - Vehicle	53,274.00	
Xerox Mchine Maintenance	58,758.00	
		949,980.00
Schd - VII		
Sports, Games & Function Expenses		
Celebrations	173,703.00	
Christmas Expenses	139,934.00	
Department Fest Exps	2,000.00	
Independence Day Expenses	700.00	
Onam Day Exps	17,270.00	
Teachers Day	127,750.00	
		461,357.00
Schd - VIII		
Financial Expenses		
Bank Charge	66,292.84	
Term Loan Interest	419,453.00	
		485,745.84


Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., Jd.Phil., Ph.D.,
 Principal
 MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
 MOGAPPAIR WEST, CHENNAI - 600 037.




MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Receipts & Payments Account For The Year Ended 31-03-2021			
RECEIPTS	Schd No.	Amount	Amount
To Opening Balances:-			
Cash in Hand		62,919.25	
CSB - 10357		30,491.00	
CSB - 10657		98,553.50	
CSB 9679 a/c		46,646.00	
CSB - 2676510		1,092,332.00	
OBC - 10122151009330		1,192,970.10	
CSB a/c no:625		52,016.62	
OBC a/c no:10121131001722		177,300.83	
			2,753,229.30
To Academic Receipts	I		98,206,125.00
To Other Income Received	II		1,545,321.00
To Other Receipts	III		5,697,100.63
			108,201,775.93
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		30,667,089.00
By Academic Expenses	V		4,804,010.80
By Administration Expenses	VI		8,480,367.32
By Repairs & Maintenance	VII		288,573.00
By Function Expenses	VIII		461,357.00
By Assets Purchased	IX		116,857.00
By Provisions Paid	X		23,973,443.00
By Other Payments	XI		32,411,503.60
By Closing Balances:-			
Cash in Hand		26,155.25	
CSB - 10357		176,153.12	
CSB - 10657		78,965.50	
CSB - 2676510		4,952,385.13	
CSB a/c no: 9679A/C		47,521.00	
OBC - 10122151009330		1,645,058.04	
OBC a/c no:10121131001722		72,337.17	
			6,998,575.21
			108,201,775.93


Vide our report of even date annexed
For Joseph And Rajaram
Chartered Accountants


CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary


Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037

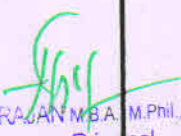

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAR WEST, CHENNAI - 600 037

MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Schedules to the Receipts & Payments A/c for the year ended 31-03-2021		
Particulars	Amount	Amount
Receipts		
Schd - I		
Academic Receipts		
Application Forms	510,450.00	
Exam Fees	1,690,825.00	
Fees Received from Unidentified Students	1,078,750.00	
Tution Fees	94,926,100.00	
		98,206,125.00
Schd - II		
Other Income Received		
Fine	337,046.00	
Interest on FD	837,208.00	
Bank Interest	101,071.00	
Donation & Charity- Received	269,996.00	
		1,545,321.00
Schd - III		
Other Receipts		
Graduation Day Collections	35,700.00	
Scholarship	2,067,000.00	
Other Income	51,399.00	
Mis Income	1.63	
Fixed Deposit OBC	3,543,000.00	
		5,697,100.63
Payments		
Schd - IV		
Salary & Wages		
Remuneration	5,000.00	
Salary	30,083,949.00	
Staff Welfare	57,640.00	
Incentives	520,500.00	
		30,667,089.00
Schd - V		
Academic Expenses		
Examinations Expences	2,346,192.00	
NCC	55,810.00	
NSS	4,580.00	
Remuneration to Examiners	18.00	
Scholarship Paid	1,839,600.00	
University Affiliation	557,810.80	
		4,804,010.80

Handwritten signature
 Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.
 Principal
 MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
 MOGAPPAIR WEST, CHENNAI - 600 037

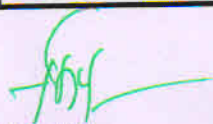


Schd - VI		
Administration Expenses		
Power & Fuel:		
Conveyance	68,523.00	
Power & Fuel	59,036.00	
Travelling Expenses	63,756.00	
Telephone Expenses:		
Internet	37,213.00	
SMS	16,166.00	
Telephone Charges	13,097.00	
Advertisement	35,000.00	
Bank Charge	77,657.84	
Donation & Charity - Paid	469,504.00	
Donation to Trusts	5,650,000.00	
Electricity	545,272.00	
Gift	148,240.00	
House Keeping & Cleaning	59,943.00	
Insurance Premium	117,733.00	
Labour Charge	111,305.00	
Legal Expenses	30,000.00	
Medical Expences	70,022.00	
Membership & Subscription	42,730.00	
Office Expenses	48,938.00	
Online Classes	44,250.00	
Postage & Courier	9,110.00	
Printing & Stationery	90,219.00	
Refreshment	174,083.00	
Rates & Taxes	1,989.48	
Association of managemant Pvt College	17,500.00	
Term Loan Interest	463,672.00	
Water Exp	15,408.00	
		8,480,367.32
Schd - VII		
Repairs & Maintenance		
AMC Charges	40,000.00	
Generator Maintenance	5,003.00	
Playground & Garden Maintenance	10,663.00	
Repairs & Maintanance - Electrical	17,129.00	
Repairs & Maintenance - Building	36,200.00	
Repairs & Maintenance - Computer	2,430.00	
Repairs & Maintenance - Furniture	19,600.00	
Repairs & Maintenance - General	65,278.00	
Repairs & Maintanance - Vehicle	53,274.00	
Xerox Machine Maintenance	38,996.00	
		288,573.00
Schd - VIII		
Function Expenses		
Annual Day Expenses		
Celebrations	173,703.00	
Christmas Expenses	139,934.00	
Department Fest	2,000.00	
Independence Day Exps	700.00	
Onam Day Exps	17,270.00	
Teachers Day	127,750.00	
		461,357.00


 J. M. SIVARAN M.B.A., M.Phil., M.A., M.Phil.
 Principal
 MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
 MOGAPPAI WEST, CHENNAI - 600 087



Schd - IX		
Assets Purchased		
Accessories for Computer	16,020.00	
Building	8,500.00	
Furniture & Fixture	35,995.00	
Plant & Machinery	56,342.00	
		116,857.00
Schd - X		
Provisions Paid		
Staff Welfare Fund	133,750.00	
Professional Tax	290,150.00	
Employees ESI	566,747.00	
Employees PF	4,984,420.00	
Caution Deposit	942,000.00	
TDS Payable	167,521.00	
Sundry Creditors	16,888,855.00	
		23,973,443.00
Schd - XI		
Other Payments		
New Investments		
CSB FD	5,811,248.00	
Current Assets		
Sacred Heart School	4,204,298.00	
Staff Advances	84,542.00	
St Thomas Malankara Catholic School -	6,892,409.00	
Vilson	17,820.00	
MG CBSE School	14.60	
MSC Trust	10,121,172.00	
CSB Loan	5,280,000.00	
		32,411,503.60


 Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
 Principal
 MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
 MOGAPPAIR WEST, CHENNAI - 600 037.